

Visinet, Inc.
Schedule of *Contract Revenue and Expense
For Period of Nov 2. 2009 Thru December 31, 2009

Revenue	SESA
Contract Revenue Received	1,093,762.26
Total Revenue	<u>1,093,762.26</u>
Service Delivery	
Families F.I.R.S.T. Director	43,200.00
Crisis Services	-
Wages, Taxes & Benefits	16,227.43
Stabilization Services	-
Electronic Monitoring	1,724.62
Wages, Taxes & Benefits	153,542.98
Family Resoure Care Services	
Foster Family Stipends	85,781.05
Flexible Funding	384.00
Bilingual Interpretation	1,175.40
Wages, Taxes & Benefits	348,460.92
Mileage & Parking	62,898.11
Community Support Services	-
Wages, Taxes & Benefits	4,542.68
Subcontractor Reimbursements	89,062.93
Total Cost of Service Delivery	<u>807,000.12</u>
Administrative and Support Staff	
Division of Behavioral Health	
Division of CQI and Data Management	
Division of Families F.I.R.S.T.	
Division of Finance	
Division of Human Resources and Training/Education	
Division of Resources	
Total Cost of Administrative and Support Staff	198,918.00
Operations Overhead	
Rent	27,420.00
Property Maintenance	5,614.87
Property Insurance	12,359.81
Utilities (gas, electricity, trash, communications)	26,800.00
Computer Support	12,433.33
Office Supplies	24,693.46
Office Equipment Lease & Maintenance	9,521.15
Professional Fees (legal, accounting)	6,944.78
Postage	2,180.40
Total Operations Overhead Costs	<u>127,967.80</u>
Direct Expense	807,000.12
Indirect Expense	326,885.80
Total Expense	<u>1,133,885.92</u>
Surplus/(Deficit)	<u><u>(40,123.66)</u></u>

*A percentage was used to assure that implementation revenue/costs were not included as well as other current DHHS/CFS contracts (e.g., ASFC, SIHS).